

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
604 E Hunter Dr, Payson, AZ 85541
Phone: (928) 468-5454
Email: victobob@cybertrails.com
Office Sought: Other

Amended 2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 30, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,096.39
Total Cash Receipts this Reporting Period:	\$1,781.50
Total Cash Disbursements this Reporting Period:	\$2,131.28
Cash Balance at End of Reporting Period:	\$3,746.61

Report ID: 51260

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,010.00	\$0.00	\$1,010.00	\$1,010.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$671.50	\$0.00	\$671.50	\$671.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$1,900.00)	\$0.00	(\$1,900.00)	(\$1,900.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,781.50	\$0.00	\$1,781.50	\$1,781.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,131.28	\$0.00	\$2,131.28	\$2,131.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,131.28	\$0.00	\$2,131.28	\$2,131.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,131.28			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	INDIVIDUALS	11/27/2004	\$120.00	\$220.00
Address:	223 N Broad St, Globe, AZ 85501		Cash	
Memo:	Tifft and James donations			
Name:	SCHOLZ, CAROL S	12/23/2004	\$100.00	\$100.00
Address:	1104 N Hillcrest Dr, Payson, AZ 85541		Cash	
Name:	BLAIR, EDWARD	06/06/2005	\$30.00	\$30.00
Address:	400 W Houston Mesa Rd, Payson, AZ 85541		Cash	
Occupation:	RETIRED PASTOR			
Name:	CREAGER, VIRGINIA	06/06/2005	\$50.00	\$50.00
Address:	1131 S Sycamore Cir, Payson, AZ 85541		Cash	
Occupation:	RETIRED, NA			
Name:	HERBSTER, DOUGLAS	06/06/2005	\$50.00	\$50.00
Address:	502 W Locust Rd, Payson, AZ 85541		Cash	
Name:	JOBE, JIM	06/06/2005	\$30.00	\$30.00
Address:	401 W Forest Dr, Payson, AZ 85541		Cash	
Name:	PORTO, ALBERT MONTEZ	06/06/2005	\$30.00	\$30.00
Address:	5955 SOUTH MORROW AVE., CLAYPOOL, AZ 85532		Cash	
Occupation:	RETIRED			
Name:	REZA, MARK E	06/06/2005	\$100.00	\$220.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Occupation:	GILA COUNTY DEMOCRATIC PARTY CHAIRMAN, NA			
Name:	RODRIGUEZ, LORI	06/06/2005	\$50.00	\$50.00
Address:	GLOBE, GLOBE, AZ 85501		Cash	
Name:	RODRIGUEZ, LUIS	06/06/2005	\$50.00	\$50.00
Address:	GLOBE, GLOBE, AZ 85501		Cash	
Name:	SANCHEZ, VICTORIA	06/06/2005	\$50.00	\$50.00
Address:	HC 4 Box 30K, Payson, AZ 85541		Cash	
Occupation:	HOUSEWIFE			
Name:	Derosé, Eunice	08/22/2005	\$50.00	\$50.00
Address:	PO Box 512, Globe, AZ 85502		Cash	
Memo:	Strike Fund			
Name:	REZA, ERNESTINA T	08/22/2005	\$50.00	\$50.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Occupation:	RETIRED			
Memo:	Gila County Democratic Party			
Name:	RICHARDSON, DOUGLAS A	08/22/2005	\$100.00	\$100.00
Address:	PO Box 256, Pine, AZ 85544		Cash	
Memo:	Strike Fund			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SANCHEZ, ROBERTO	08/22/2005	\$50.00	\$50.00
Address:	45 STARLIGH DR, STAR VALLEY, AZ 85541		Cash	
Memo:	Strike Fund			
Name:	WHITELY, JIM	10/20/2005	\$50.00	\$100.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	Pledge			
Name:	WHITELY, JIM	12/16/2005	\$50.00	\$100.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	Pledge			
Total of Individual Contributions			\$1,010.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,010.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	12/23/2004	\$1,000.00	\$2,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	County Mobilization Project			
Name:	ARIZONA DEMOCRATIC PARTY	01/28/2005	\$1,000.00	\$2,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Bus Trip to Flagstaff for Kerry/Edward			
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Individuals	11/27/2004	\$27.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Donated by Judy Kieren to buy office supplies	12/31/2004	\$5.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Sales of souvenirs	01/27/2005	\$105.00 Cash	\$671.50
Name: Multiple Contributors Address:	05/05/2005	\$10.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Sue T Hubenthal	06/06/2005	\$15.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Joe Sombrio	06/06/2005	\$20.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Sherry Semrad	06/06/2005	\$20.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Patricia Bartholomew	06/06/2005	\$20.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: For Strike Fund from Lillie Semoff	08/26/2005	\$20.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Strike Fund	10/05/2005	\$20.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Sales of Refreshments	10/05/2005	\$51.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Raffle and Refreshments	10/20/2005	\$106.00 Cash	\$671.50
Name: Multiple Contributors Address: Memo: Needle Point Raffle	12/12/2005	\$106.00 Cash	\$671.50

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/12/2005	\$86.00	\$671.50
Address:			Cash	
Memo:	Sales of T-shirts			
Name:	Multiple Contributors	12/16/2005	\$60.50	\$671.50
Address:			Cash	
Memo:	Sales of T-shirts			
Total of Small Contributions			\$671.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$671.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	11/27/2004	\$68.26	(\$341.78)
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	Electricity			
Name:	CITY OF GLOBE WATER DEPARTMENT	11/27/2004	\$48.73	\$83.43
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	Reimburse J. Kieren for Water bill			
Name:	GILA COUNTY RECORDER	11/27/2004	\$26.00	\$706.00
Address:	1400 E Ash St, , Globe, AZ 85502		Cash	
Memo:	Voting supplies			
Name:	J & J'S	11/27/2004	\$20.52	\$20.52
Address:	202 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Supplies			
Name:	KIEREN, JUDY	11/27/2004	\$27.53	\$52.53
Address:	1219 E Sycamore St, , Globe, AZ 85501		Cash	
Memo:	Reinbursement for Rally supplies			
Name:	M L & H	11/27/2004	\$43.19	\$591.30
Address:	UNKNOWN, GLOBE, AZ 85501		Cash	
Memo:	Office supplies			
Name:	OASIS PRINTING AND BANNERS	11/27/2004	\$90.00	\$397.46
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Reimburse Keith Johnson for office supplies			
Name:	OASIS PRINTING AND BANNERS	11/27/2004	\$72.76	\$397.46
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Office Supplies			
Name:	OASIS PRINTING AND BANNERS	11/27/2004	\$43.19	\$397.46
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Reimbursement to Clay Mills for office supplies			
Name:	OASIS PRINTING AND BANNERS	11/27/2004	\$5.00	\$397.46
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Reimburse Keith Johnson for office supplies			
Name:	OASIS PRINTING AND BANNERS	11/27/2004	\$61.56	\$397.46
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Office Supplies			
Name:	OASIS PRINTING AND BANNERS	11/27/2004	\$17.75	\$397.46
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Office Supplies			
Name:	OASIS PRINTING AND BANNERS	11/27/2004	\$107.20	\$397.46
Address:	PO Box 1478, , Globe, AZ 85502		Cash	
Memo:	Reimburse Keith Johnson, Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICEMAX	11/27/2004	\$81.39	\$81.39
Address:	6631 E Southern Ave, , Mesa, AZ 85206		Cash	
Memo:	Office supplies			
Name:	PETAL PUSHER	11/27/2004	\$40.84	\$40.84
Address:	544 N Willow St, , Globe, AZ 85501		Cash	
Memo:	Flowers			
Name:	SAFEWAY	11/27/2004	\$40.59	\$90.59
Address:	4567 E.HWY60, GLOBE, AZ 85501		Cash	
Memo:	Groceries			
Name:	WAL-MART	11/27/2004	\$49.85	\$49.85
Address:	GLOBE, GLOBE, AZ 85501		Cash	
Memo:	Supplies			
Name:	CABLE ONE GLOBE	12/03/2004	\$16.48	\$16.48
Address:	727 PAXTON AVE, P.O. BOX 69, GLOBE, AZ 85501		Cash	
Memo:	Cable television			
Name:	APS	12/14/2004	\$(410.04)	(\$341.78)
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Deposit			
Name:	CITY OF GLOBE WATER DEPARTMENT	12/14/2004	\$34.70	\$83.43
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	Water			
Name:	CARRILLO, JOE AND LILLIAN	12/18/2004	\$480.00	\$480.00
Address:	550 N East St, Globe, AZ 85501		Cash	
Occupation:	RETIRED, NA			
Memo:	Payment for lost chairs			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	12/18/2004	\$10.83	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank charge			
Name:	BEST WESTERN HOTEL	12/21/2004	\$367.23	\$367.23
Address:	801 N Beeline Hwy, , Payson, AZ 85547		Cash	
Memo:	Conference room rental			
Name:	PAYSON LOCK & SECURITY, INC.	12/21/2004	\$126.55	\$126.55
Address:	408 W Main St, Ste 5, Payson, AZ 85541		Cash	
Memo:	Rekey and replace entry locks			
Name:	AUTO OWNERS INSURANCE	12/23/2004	\$100.00	\$100.00
Address:	PO Box 2570, , Globe, AZ 85501		Cash	
Memo:	Liability insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JUSSEAUME, ROGER	12/23/2004	\$(500.00)	(\$500.00)
Address:	6363 S KYRENE RD, ALL OUT ENTERPRISES/REAL STATE, TEMPE, AZ 85283		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Rent Deposit 500-126.55=373.45			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	12/30/2004	\$5.76	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank charge			
Name:	QWEST	01/11/2005	\$(3,673.72)	(\$5,473.87)
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Telephone Deposits			
Name:	APACHE GOLD CASINO	01/28/2005	\$238.88	\$238.88
Address:	RTE., SAN CARLOS, AZ 85501		Cash	
Memo:	Food Service			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	01/29/2005	\$6.62	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	GILA COUNTY DEMOCRATIC PARTY	02/09/2005	\$555.00	\$1,063.95
Address:	106 E Bonita St, # 38, Payson, AZ 85541		Cash	
Memo:	Office supplies			
Name:	GILA COUNTY DEMOCRATIC PARTY	02/09/2005	\$208.95	\$1,063.95
Address:	106 E Bonita St, # 38, Payson, AZ 85541		Cash	
Memo:	Office Supplies and Postages			
Name:	REZA, MARK E.	02/09/2005	\$1,191.53	\$3,074.03
Address:	604 E Hunter Dr, , Payson, AZ 85541		Cash	
Memo:	Reinbursement for Payson Telephone Deposit			
Name:	REZA, MARK E.	02/09/2005	\$1,000.00	\$3,074.03
Address:	604 E Hunter Dr, , Payson, AZ 85541		Cash	
Memo:	Reimbursement for Bus Trip to Flagstaff			
Name:	REZA, MARK E.	02/09/2005	\$500.00	\$3,074.03
Address:	604 E Hunter Dr, , Payson, AZ 85541		Cash	
Memo:	Reimbursement for Rent Deposit Payson Headquater			
Name:	QWEST	02/22/2005	\$(1,800.15)	(\$5,473.87)
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Telephone deposit			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	02/22/2005	\$4.36	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	03/07/2005	\$1.54	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	GLOBEN ENTERPRISES	06/05/2005	\$(450.00)	(\$450.00)
Address:	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Deposit Globe Headquarters			
Name:	THE MERRIT LODGE	06/05/2005	\$680.00	\$706.00
Address:	PO Box 2087, , Payson, AZ 85547		Cash	
Memo:	Retreat Expenses			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	06/06/2005	\$4.84	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	RICHARDSON, DOUGLAS A.	06/17/2005	\$423.61	\$591.30
Address:	PO Box 256, , Pine, AZ 85546		Cash	
Memo:	Retreat and Travel Expenses			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	07/05/2005	\$5.92	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	08/05/2005	\$14.00	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charges			
Name:	RICHARDSON, DOUGLAS A.	08/24/2005	\$124.50	\$591.30
Address:	PO Box 256, , Pine, AZ 85546		Cash	
Memo:	Travel Expenses			
Name:	GILA COUNTY FAIR	08/26/2005	\$100.00	\$0.00
Address:	PO Box 906, , Globe, AZ 85502		Cash	
Memo:	Fair Booth			
Name:	GILA COUNTY FAIR	08/26/2005	\$50.00	\$0.00
Address:	PO Box 906, , Globe, AZ 85502		Cash	
Memo:	Cleaning Deposit			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	08/31/2005	\$4.66	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	GILA COUNTY FAIR	09/12/2005	\$(150.00)	\$0.00
Address:	PO Box 906, , Globe, AZ 85502		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Gila County Fair Cancelation Refund			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYSON FLORIST	09/17/2005	\$69.26	\$69.26
Address:	800 C. N. BEELINE HWY., PAYSON, AZ 85541		Cash	
Memo:	Flowers for Joe Robison			
Name:	HOLY ANGELS CATHOLIC CHURCH	09/22/2005	\$25.00	\$52.53
Address:	201 S Broad St, , Globe, AZ 85501		Cash	
Memo:	Fair Booth			
Name:	CORONA SIGNS	10/04/2005	\$140.00	\$140.00
Address:	223 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Sing for Globe Fair			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	10/05/2005	\$7.09	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	GILA COUNTY DEMOCRATIC PARTY	10/19/2005	\$300.00	\$1,063.95
Address:	106 E Bonita St, # 38, Payson, AZ 85541		Cash	
Memo:	Postages			
Name:	BASHA'S FOOD	10/20/2005	\$48.91	\$48.91
Address:	142 E State Highway 260, , Payson, AZ 85541		Cash	
Memo:	Groceries for Meeting			
Name:	COSTCO	10/20/2005	\$27.50	\$3,074.03
Address:	GILBERT RD, GILBERT, AZ 80522		Cash	
Memo:	Food for Meeting			
Name:	DOLLAR TREE STORE, INC.	10/20/2005	\$6.52	\$6.52
Address:	146 E State Highway 260, , Payson, AZ 85541		Cash	
Memo:	Plates & Napkins			
Name:	PAYSON PACKAGING	11/18/2005	\$50.00	\$90.59
Address:	106 E Bonita St, , Payson, AZ 85541		Cash	
Memo:	Mail Box Rental			
Name:	THE MEETING PLACE	11/18/2005	\$185.00	\$185.00
Address:	1107 S Beeline Hwy, , Payson, AZ 85541		Cash	
Memo:	Conference Room Rental			
Name:	USW LOCAL 915	11/18/2005	\$240.00	\$240.00
Address:	BROAD ST, GLOBE, AZ 85501		Cash	
Memo:	Strike Fund			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	11/18/2005	\$4.37	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	11/19/2005	\$6.29	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SENIOR CENTER	12/07/2005	\$50.00	\$50.00
Address:	514 W Main St, , Payson, AZ 85541		Cash	
Memo:	Bill of Rights Day Booth			
Name:	ACTION SHIRTS AZ	12/09/2005	\$495.00	\$495.00
Address:	2101 E Broadway Rd, Ste 9, Tempe, AZ 85282		Cash	
Memo:	T-shirts Bill of Rights Day			
Name:	REZA, MARK E.	12/31/2005	\$184.57	\$3,074.03
Address:	604 E Hunter Dr, , Payson, AZ 85541		Cash	
Memo:	Reimbursements for Fuel 9/22 to 12/31			
Name:	REZA, MARK E.	12/31/2005	\$170.43	\$3,074.03
Address:	604 E Hunter Dr, , Payson, AZ 85541		Cash	
Memo:	Reimbursements for Office Supplies			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	12/31/2005	\$4.93	\$81.21
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Total of Operating Expenses			\$9,115.19	
Total of Refunds, Rebates, and Credits Received			(\$6,983.91)	
Net Total of Operating Expenses			\$2,131.28	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	07/30/2004	\$1,900.00
REZA, MARK E		
Original Amount of Loan: \$1,900.00		
Original Date of Loan: 07/30/2004		
Loan Payment	02/09/2005	(\$1,900.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$1,900.00
Total Adjustments Against Outstanding Loans		-\$1,900.00
Total of Outstanding Loans After Adjustments		\$0.00

